

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$2,129,787)	\$9,065,893	\$0	\$10,218,058	\$10,083,568	(\$3,147,462)
Clstrm St & Ins Imp Funds	\$220,192	\$805,800	\$0	\$1,048,599	\$891,009	\$134,983
Unrestricted Capital Outlay	\$23,511	\$319,061	\$0	\$342,074	\$295,756	\$46,816
Soft Capital Outlay	\$180,648	\$498,559	\$0	\$678,259	\$568,882	\$110,325
Deficiencies Correction	\$1,568	\$4	\$0	\$7,500	\$0	\$1,572
Building Renewal	\$165	\$142,588	\$0	\$142,511	\$110,886	\$31,867
New School Facilities	\$7	\$476,555	\$0	\$487,077	\$476,562	\$0
Adjacent Ways	\$38,105	\$40,473	\$0	\$78,468	\$1,866	\$76,712
Debt Service	\$34,421	\$897,783	\$0	\$874,828	\$876,313	\$55,891
School Plant	\$9,689	\$22	\$885	\$26,750	\$0	\$10,596
Federal Projects	\$210,007	\$1,604,341	(\$49,155)	\$1,985,353	\$1,440,693	\$324,500
State Projects	\$44,654	\$145,648	\$0	\$202,234	\$161,819	\$28,483
Food Services	\$235,068	\$1,538,977	\$0	\$1,595,700	\$1,548,427	\$225,618
Other	\$178,788	\$262,500	\$0	\$484,014	\$190,965	\$250,323
Total	(\$952,964)	\$15,798,204	(\$48,270)	\$18,171,425	\$16,646,746	(\$1,849,776)
Bond Building	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Agreements	\$15,143	\$34,872	\$0	\$48,923	\$32,542	\$17,473
Indirect Costs	\$31,408	\$49	\$61,122	\$56,408	\$24,283	\$68,296

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$2,226,050	\$920,270	\$6,725,373	\$0	\$9,871,693
Unrestricted Capital Outlay	\$77,987	\$32,532	\$208,542	\$0	\$319,061
Soft Capital Outlay	\$194,752	\$97,597	\$206,210	\$0	\$498,559
School Facilities	\$0	\$0	\$619,147	\$0	\$619,147
Adjacent Ways	\$40,473	\$0	\$0	\$0	\$40,473
Debt Service	\$897,783	\$0	\$0	\$0	\$897,783
Other: See this Section, Page 1 for Description	\$262,522	\$0	\$145,648	\$3,143,318	\$3,551,488
Total By Source	\$3,699,567	\$1,050,399	\$7,904,920	\$3,143,318	\$15,798,204
Percentage Of Total Revenues	23.42%	6.65%	50.04%	19.90%	100.00%

Special Education Expenditures	Budget	Actual	Gifted Program Duplicated Counts			
Autism	\$9,497	\$23,547	Kindergarten	0	9	0
Emotional Disability	\$53,977	\$13,420	1	0	10	0
Hearing Impairments	\$47,226	\$0	2	0	11	0
Other Health Impairments	\$13,719	\$6,700	3	5	12	0
Specific Learning Disability	\$407,945	\$450,086	4	15	9-12	0
Mild, Mod, Sev Mental Retardat	\$196,141	\$24,580	5	16	K-12	78
Multiple Disabilities	\$68,619	\$21,980	6	11	Actual Expenditures	
Multiple Disabilities with SSI	\$0	\$20,120	7	20		
Orthopedic Impairment	\$37,492	\$6,700	8	11		
Preschool Moderate Delay	\$0	\$58,100	K-8	78	9-12	\$0
Preschool Severe Delay	\$0	\$4,480	Miscellaneous Data as of 6/30/04			
Preschool Speech/Lang Delay	\$0	\$89,400				
Speech/Language Impairment	\$115,051	\$201,180				
Traumatic Brain Injury	\$0	\$0	Bonds Outstanding		\$3,965,000	
Visual Impairment	\$0	\$4,460	Land & Improvements		\$997,130	
- SubTotal	\$949,667	\$924,753	Building & Improvements		\$4,099,501	
Gifted	\$0	\$0	Furniture, Equip, Vehicles		\$115,003	
Bilingual Education	\$0	\$0	Construction in Progress		\$0	
Remedial Education	\$0	\$0			Tax Rates	Assessed Valuation
Vocational Tech Ed	\$0	\$0	- - Primary		1.3949	\$180,493,759
Career Education	\$0	\$0	- - Secondary		0.7072	\$190,195,966
- Total	\$949,667	\$924,753	- - S. R. P.			\$104,236

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	2,391.690	2,391.690	0.000	2,391.690	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	10	239.30
2002 - 2003 Total	2,391.690	2,391.690	0.000	2,391.690	Teachers	142	16.85
					Other	3	797.67
2003 - 2004 Elementary	2,385.515	2,384.630	0.000	2,384.630	Subtotal	155	15.44
2003 - 2004 High School	0.000	0.000	0.000	0.000	Classified		
2003 - 2004 Total	2,385.515	2,384.630	0.000	2,384.630	Managers	13	184.08
					Teacher Aides	25	95.72
2004 - 2005 Elementary	2,393.005	2,393.005	0.000	2,393.005	Other	110	21.75
2004 - 2005 High School	0.000	0.000	0.000	0.000	Subtotal	149	16.06
2004 - 2005 Total	2,393.005	2,393.005	0.000	2,393.005	Total Staff	303	7.90

Fall 2004 Enrollment	2,541	Number of Schools	5	Teacher Salaries	\$5,009,990
				Superintendent's Salary	\$0

See data definitions on pages I-1 through I-3.